

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 8

COUNTY OF SAN BERNARDINO
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2004

DESCRIPTION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED
Total Specific Financing Uses	1,896,052,603	1,899,384,500	2,161,081,761	2,161,867,440
Operating Transfers Out:				
General Fund	39,125,028	61,943,284	46,748,445	46,748,445
Restricted General Fund	0	29,482,689	30,550,000	30,550,000
Capital Improvements	0	807,082	0	2,504,586
County Library	90,000	441,380	0	0
Special Aviation	0	103,883	6,222,853	8,201,161
Transportation	3,000,000	1,500,000	2,000,000	2,000,000
AB 75 Tobacco Tax Program	0	0	1,745	0
Economic and Community Development	657,783	600,163	212,308	212,308
Sheriff Special Projects	0	632,030	2,108,000	2,108,000
Micrographics	141,600	470,498	335,000	335,000
Drug Forfeiture/Hazardous Waste Awards	0	0	0	401
Substance Abuse and Crime Prevention	0	4,033,203	0	0
Museum Special Projects	0	5,674	486,552	470,058
ARMC Telemedicine	1,264,031	1,053	0	0
State Bio-Terrorism	0	275,000	3,725,816	3,725,816
Central Courthouse Seismic Retrofit	0	0	4,236,719	4,339,298
Courthouse Facilities - Excess 25%	0	0	3,830,935	3,803,124
Central Courthouse - Surcharge	0	0	1,120,000	1,652,208
Tobacco Settlement Agreement	15,164,329	17,700,000	17,733,000	17,733,000
Birth and Death Certificate Surcharge Fees	0	142,909	413,099	432,357
DUI/PC 1000 Program	0	0	130,000	369,272
Benefits Administration Charges	0	0	2,629,066	2,629,066
State - NNA Carryover Program	0	0	1,500,000	3,767,930
Just/Muni Alcohol and Drug Prevention	0	0	650,000	1,295,666
Domestic Violence/Child Abuse	0	406,194	447,631	447,631
Marriage License Fee Program	0	315,000	285,000	285,000
Federal Forest Reserve Title III	0	0	65,661	130,368
Census 2000	0	546	0	0
Vector Control Program	0	1,340,000	2,423,869	2,716,704
County Redevelopment Agency	0	2,813,787	4,485,485	4,502,431
Total Operating Transfers Out	59,442,772	123,014,376	132,341,184	140,959,830
Appropriation for Contingencies:				
General Fund	0	0	54,698,444	67,404,383
Restricted General Fund	0	0	33,533,105	33,533,105
Special Aviation	0	0	7,117,754	7,056,563
Aging and Adult Services	0	0	0	1,352,546
Sheriff Special Projects	0	0	1,394,629	2,040,194
Micrographics Fees	0	0	0	242,212
Drug Forfeiture/Hazardous Waste Awards	0	0	2,384,224	3,374,631
Assessor AB 818 Project	0	0	986,887	986,887
Substance Abuse and Crime Prevention	0	0	1,499,130	1,496,748
Registration Fee Projects	0	0	519,040	520,464
Tobacco Settlement Agreement	0	0	0	491,448
SCAQMD	0	0	270,330	367,127
Benefits Administration Charges	0	0	151,797	706,887
Chino Open Space Project	0	0	3,479,640	3,501,290
Juvenile Justice Program	0	0	12,335,706	6,197,706
County Redevelopment Agency	0	0	949,185	949,185
Total Appropriation for Contingencies	0	0	119,319,871	130,221,376
TOTAL FINANCING REQUIREMENTS	1,955,495,375	2,022,398,876	2,412,742,816	2,433,048,646